

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH
Trustees of the Trust Funds
As of June 30, 2020

Account #	Name of the Funds	Q 1: 3/31/2020	Q2: 6/30/2020	Q3:	Q4:
	Trust Funds				
0123	Common Cemetery	\$21,291.87	\$21,309.09		
0131	JP Pierce Cemetery Fund	\$7,380.42	\$7,386.39		
0149	Pine Grove Cemetery	\$49,459.35	\$49,499.37		
0157	AJ Calef Cemetery Fund	\$19,715.48	\$19,731.43		
0404	Albert and Celia Wood Library Account	\$1,042.48	\$1,043.32		
0438	Tricentennial Expendable Trust Fund	\$10,080.75	\$10,088.90		
	Capital Reserve Funds				
0165	Fire Truck	\$538,113.67	\$538,549.04		
0199	Lamprey Solid Waste	\$27,061.45	\$27,083.34		
0206	Facilities School District C/R #1	\$350,204.97	\$350,488.31		
0214	Highway Heavy Equipment	\$189,719.13	\$189,872.62		
0222	Compactor Maintenance	\$14,467.26	\$14,478.96		
0230	School District Special Ed	\$66,201.02	\$66,254.58		
0248	Cemetery Land Expansion	\$75,191.62	\$75,252.45		
0256	Road Reclamation	\$4,106.98	\$4,110.30		
0272	Communications Upgrade Emergency Services	\$207,515.98	\$207,683.87		
0280	Swains Lake Village	\$36,606.15	\$36,635.77		
0313	Library Technology	\$4,906.63	\$4,910.60		
0321	Town Building Preservation	\$8,877.98	\$8,885.16		
0339	Fire Rescue Equipment	\$49,019.56	\$49,059.22		
0347	School Technology	\$77,686.40	\$77,749.25		
0355	Transportation Fee Road Capital	\$332,282.18	\$346,790.92		
0363	Bridge Capital Reserve Fund	\$184,889.14	\$130,646.97		
0371	Cemetery Capital Reserve Fund	\$65,369.16	\$65,422.05		
0389	Unanticipated High School Tuition	\$11,418.67	\$222,461.74		
0397	Emergency Road Repair	\$207,362.45	\$207,530.21		
0412	Dam Repair Engineering/Replacement	\$65,841.00	\$65,894.27		
0420	Town Hall Capital Reserve Fund	\$1,041,500.04	\$1,042,342.68		